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BONAIRE Music, Inc.

AT BROOKLYN FOX THEATER

SEPT 4, 1959 TO SEPT 13, 1959

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EXPENSES & OTHER I

1	ALAN FREED - AG. V.A. Dues	36-
2	AG V.A. WELFARE FUND	190-
3	TOMMY GREENE - FEE - BACKSTAGE	200-
4	JOHN ROBERTS - FEE - "	500-
5	ED STOVER - FEE - "	150-
6	ALBERT PECKOVER - FEE - Co. Mgr.	1000- ✓
7	JACK HOOKE - EXPENSES	418-
8	ALAN FREED - "	325-
9	ALBERT PECKOVER - "	120-
10	DINNER PARTY - BRASS RAIL	70-
11	HOTEL GRANADA - JACK HOOKE	153.49
12	" " - TOMMY GREENE	145.04
13	MILT RICHMAN - COMM. ON A/C	1000- ✓
14	NAT TARNOPOLO (CHARGE	
15	ALAN FREED - LOAN	2000- ✓
16	TOTAL	<u>6307.53</u>

(2)

TIPS & GRATUITIES II

21	CASHIERS 3 @ 10-	30-
22	STAGEMEN 10 @ 15-	150-
23	BOOTHMEN 7 @ 10-	70-
24	OSCAR (DAY DOORMAN)	10-
25	CHRIS (NIGHT " )	10-
26	GENE SELDEN - PORTER	10-
27	ENGINEER	10-
28	LEVY'S SECRETARY	15-
29	KENNY STOKES	25-
30	JOHN BURKE	50-
31	HARRY HOLLAND	50-
32	LOU LEVY	200-
33	Payroll GUARDS 2 @ 5-	10-
34	SPECIAL GUARDS	1500-
35	TOTAL	<u>2140-</u>

(2)

5020 BUFF 45-913  
 MADE IN U.S.A.

RECAPITULATION	TOTAL	THEATER SHARE	BONAIRE SHARE	
upto 100,000- @ 6 1/2 %	100000-	32500-	67500-	1
3682470 @ 50%	3682470	1841235	1841235	2
TOTALS	13682470	5091435	8541235	3
DUE THEATER AS AGREE FOR HOLID PICTURE		1000-	(1000-)	4
	<u>13682470</u>	<u>5191235</u>	<u>8491235</u>	5
			TOTAL INCOME	6

### ADVANCES RECEIVED FROM THEAT.

DATES	USED	DEPOSITED	
9/4	2000-	506238	11
9/5	3000-	853690	12
9/6		1126333	13
9/7		1108171	14
9/8	1000-	6000-	15
9/9	3469	6500-	16
9/10	42540	196206	17
9/11	32480	7500-	18
9/12		812395	19
9/13	5510	6700-	20
	<u>1067199</u>	<u>7274034</u>	21
TOTAL ADVANCES RECEIVED			22
BALANCE DUE			23
CHECK DRAWN AGAINST DEPOSIT	45000-		24
BALANCE TO BE DEPOSITED			25
CASH LEFT OVER FROM ADVANCES			26
+ FROM \$45,000. CHECK CASHED			27
FOR PAYROLL - AS FOLLOWS:			28
CASH	4000-		29
CASHIERS CHECK	34901		30
DEPOSITED - BONAIRE MUSIC, INC.			31
			32
			33

## NOTE:

AS THEATER WANTED TO GIVE BONAIRE THE BULK OF ITS MONEY EVERY NIGHT, AN ACCOUNT WAS OPENED AT THE MANUFACTURER'S TRUST CO. - FLATBUSH AVE, B'KLYN. UNDER THE NAME OF JACK HOOKE. ONE CHECK WAS DRAWN AGAINST THIS ACCOUNT IN THE AMOUNT OF \$45,000- FOR PAYROLL + OTHER EXPENSES. ADVANCES IN CASH FROM THE THEATER WERE ALSO USED. FROM THE CASH ADVANCES + THE CASHED CHECK, AN UNUSED BALANCE REMAINED IN THE AMOUNT OF \$4344.01 WHICH IS DEPOSITED TO BONAIRE'S A/C AS WELL AS THE REMAINING BALANCE OF \$27,740.34. THEATER WILL ISSUE CHECK FOR BALANCE \$1500.02.